

DEPARTMENT OF BENEFIT PAYMENTS

744 P Street, Sacramento, CA 95814
(916/445-7046)



February 4, 1976

ALL-COUNTY LETTER NO. 76-22

TO: ALL COUNTY WELFARE DIRECTORS

SUBJECT: OVERPAYMENT OF RESPONSIBLE RELATIVE LIABILITY FOR THE PERIOD
PRIOR TO JANUARY 1, 1974

REFERENCE:

This is to provide fiscal instructions for claiming when a refund is due a responsible relative for the period prior to January 1, 1974 because of an overpayment of the responsible relative liability. The refund will be reported as a debit item on Line 8a of Form AG 800, Summary Report of Assistance Expenditures Old Age Security. For the percentage in Line 14 of Form AG 800, the percentage from your November 1973 OAS claim is to be used. Reimbursement will be on a cash claim basis.

The refund will be authorized on the ABCD 278L (or substitute authorizing document). If the refund covers more than one month, a single warrant may be paid and the months covered identified on the authorizing document. The minimum information needed on the substantiating payroll (or listing) is case number, name, amount, warrant number and indication that the amount paid is the result of an overpayment of the responsible relative liability.

If there are any questions, please contact Gen Whitfield or Vicki Smith at 916/445-7046.

Sincerely,

A handwritten signature in cursive script, appearing to read 'G. Adams', written over a horizontal line.

GARY G. ADAMS
Deputy Director

cc: CWDA

GEN 654 (2/75)